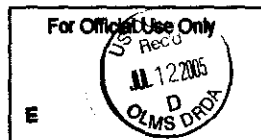


FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

1930



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - <u>2672</u>	2. Fiscal Year Covered From: <u>1</u> / <u>1</u> / <u>2004</u> Through: <u>12</u> / <u>31</u> / <u>2004</u>
3. Name and address of person filing. Name <u>Joyce</u> <u>Reehling</u> P.O. Box, Bldg., Room No., if any Street <u>2605 Redding Road</u> City <u>Fairfield</u> State <u>Connecticut</u> ZIP Code + 4 <u>06824</u>	4. Name, file number, and address of labor organization. Name <u>AFTRA</u> Labor Organization File Number <u>000-030</u> P.O. Box, Building and Room Number, if any Street <u>260 Madison Avenue</u> City <u>New York</u> State <u>New York</u> ZIP Code + 4 <u>10016</u>
5. Position in labor organization. <u>National Board member</u>	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	7.a. Nature of Interest, Transaction, or Income. 7.b. Amount.

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)		
Signed <u>[Signature]</u>	On <u>7/2/05</u> Date	<u>203 913 8801</u> Telephone Number

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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8. Name and address of Business (including trade name, if any). Name AFTRA Health & Retirement Funds Trade Name, if any: P.O. Box, Bldg., Room No., if any Street 261 Madison Avenue City New York State New York ZIP Code + 4 10016	9. Business deals with: <input type="checkbox"/> a. Labor Organization <input checked="" type="checkbox"/> b. Trust <input type="checkbox"/> c. Employer
10. If 9.b. or 9.c. is checked give trust or employer's name. Name AFTRA Health & Retirement Funds Trade Name, if any: P.O. Box, Bldg., Room No., if any Street 261 Madison Avenue City New York State New York ZIP Code + 4 10016	11.a. Nature of such dealing. Trustee/ Reimbursement of travel, meals expenses. Redesign Committee meeting 1/16/04-1/20/04 11.b. Approximate dollar value of such dealing. \$231 12.a. Nature of interest held or income received. Reimbursement 12.b. Amount. \$231

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.	
13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any). Name Trade Name, if any: P.O. Box, Bldg., Room No., if any Street City State ZIP Code + 4	14.a. Nature of payment.
13.b. Is the Business an Employer <input type="checkbox"/> or Consultant <input type="checkbox"/> ?	14.b. Amount of payment.

Part B Continuation Page

3930

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$1,216

12.a. Nature of interest held or income received.

Reimbursement for airfare. February Trustee Board meeting 2/08/04-2/11/04 Los Angeles

12.b. Amount

\$1,216

Part B Continuation Page

4/23/30

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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10. If 9.b. or 9.c. is checked give trust or employer's name. Name AFTRA Health & Retirement Funds Trade Name, if any: _____ P.O. Box, Bldg., Room No., if any _____ Street 261 Madison Avenue City New York State New York ZIP Code + 4 10016	11.a. Nature of such dealing. Trustee 11.b. Approximate dollar value of such dealing. \$246
	12.a. Nature of interest held or income received. Breakfast/lunch/ Caucus dinner 2/08/04-2/11/04 February Trustee Board meeting All catering/per person amount 12.b. Amount. \$246

Part B Continuation Page

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B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Trade Name, if any:

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Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

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☐ a. Labor Organization☒ b. Trust☐ c. Employer

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Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$41

12.a. Nature of interest held or income received.

Dinner, multiple Trustees, during Feb. Board meeting. Not catered. Executive Director of Funds paid/ per person cost: 41.00

12.b. Amount

\$41

Name of Person Filing Joyce Reehling

File Number U-

2672

Part B Continuation Page

7 of 30

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$764

12.a. Nature of interest held or income received.

Lodging February Board Trustee meeting Los Angeles
2/08/04-2/11/04

12.b. Amount.

\$764

Name of Person Filing Joyce Reehling

File Number U-

2672

Part B Continuation Page

17830

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$80

12.a. Nature of interest held or income received.

Meals provided for June Board meetings

6/28/04-6/30/04

12.b. Amount

\$80

Name of Person Filing Joyce Reehling

File Number U- 2672

Part B Continuation Page

18930

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

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☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name AFTRA Health & Retirement Funds

Trade Name, if any:

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Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$29

12.a. Nature of interest held or income received.

Lunch provided 6/28/04-6/30/04 per person cost

12.b. Amount

\$29

Name of Person Filing Joyce Reehling

File Number U- 2672

Part B Continuation Page

13 of 30

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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State New York ZIP Code + 4 10016

9. Business deals with:

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☒ b. Trust

☐ c. Employer

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Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$41

12.a. Nature of interest held or income received.

June Board meeting meal expense
6/28/04-6/30/04 multiple trustees, per person cost.

12.b. Amount

\$41

Name of Person Filing Joyce Reehling

File Number U-

2672

Part B Continuation Page

18930

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

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☐ a. Labor Organization☒ b. Trust☐ c. Employer

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Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$80

12.a. Nature of interest held or income received.

Reimbursement expenses Board of Trustees meetings

6/27/04-6/30/04

Dinner, cabs

12.b. Amount

\$80

Part B Continuation Page

16730

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Trade Name, if any:

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Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

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☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$154

12.a. Nature of interest held or income received.

Reimbursement of Lodging expenses for Presentation
of Funds information/changes
Washington DC Local
7/26/04-7/27/04

12.b. Amount

\$154

Part B Continuation Page

18730

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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10. If 9.b. or 9.c. is checked give trust or employer's name. Name AFTRA Health & Retirement Funds Trade Name, if any: P.O. Box, Bldg., Room No., if any Street 261 Madison Avenue City New York State New York ZIP Code + 4 10016	11.a. Nature of such dealing. Trustee 11.b. Approximate dollar value of such dealing. \$563 12.a. Nature of interest held or income received. Lodging expense Audit and Redesign Committee meetings Los Angeles 6/02/04-6/04/04 12.b. Amount. \$563

Name of Person Filing Joyce Reehling

File Number U-

2672

Part B Continuation Page

1987

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any:

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any:

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$297

12.a. Nature of interest held or income received.

Reimbursement expenses

Presentation to Nashville Local Funds information and changes

8/22/04-8/23/04

transportation/meal

12.b. Amount

\$297

Name of Person Filing Joyce Reehling

File Number U- 2672

Part B Continuation Page

8 of 30

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

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Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$893

12.a. Nature of interest held or income received.

Reimbursement of Travel & registration fee professional training and seminar, Washington D.C.

International Foundation of Employee Benefit Plans (IFEPP) 5/15/04-5/19/04

12.b. Amount

\$893

9730

8. Name and address of Business (including trade name, if any).

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State **New York** ZIP Code + 4 **10016**

a. Labor Organization

X b. Trust

c. Employer

Name **AFTRA Health & Retirement Funds**

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State	New York	ZIP Code + 4	10016
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Trustee

11.b. Approximate dollar value of such dealing.

\$154

12.a. Nature of interest held or income received.

meals provided for Audit and Redesign committee
meetings
6/03/04-6/04/04

12.b. Amount.

\$154

Part B Continuation Page

10930

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Name AFTRA Health & Retirement Funds

Trade Name, if any:

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Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$65

12.a. Nature of interest held or income received.

Meals provided at Trustee meeting 6/28/04-6/30/04

12.b. Amount

\$65

Name of Person Filing Joyce Reehling

File Number U- 2672

Part B Continuation Page

2873

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Trade Name, if any:

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City New York

State New York ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$448

12.a. Nature of interest held or income received.

Transportation, meal

Presentation to Washington DC Local

Funds information/changes
7/26/04-7/27/04

12.b. Amount

\$448

Name of Person Filing Joyce Reehling

File Number U-2672

Part B Continuation Page

1983

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Trade Name, if any:

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Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$97

12.a. Nature of interest held or income received.

June Board of Trustee meetings
Food provided to Caucus dinner
6/27/04-6/30/04

per person amount

12.b. Amount

\$97

Part B Continuation Page

2093

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Trade Name, if any:

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City New York

State New York ZIP Code + 4 10016

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Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$259

12.a. Nature of interest held or income received.

Caucus meeting June Board of Trustees Meeting

6/28/04-6/30/04

meals

12.b. Amount.

\$259

Name of Person Filing Joyce Reehling

File Number U- 2672

Part B Continuation Page

23832

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Trade Name, if any:

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City New York

State New York ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$889

12.a. Nature of interest held or income received.

Lodging for June Board of Trustees Meeting

6/27/04-6/30/04

12.b. Amount

\$889

Name of Person Filing Joyce Reehling

File Number U- 2672

Part B Continuation Page

28930

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$1,016

12.a. Nature of interest held or income received.

Lodging October Board of Trustees Meeting

10/24/04-10/27/04

12.b. Amount

\$1,016

Part B Continuation Page

23930

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

9. Business deals with:

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Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$26

12.a. Nature of interest held or income received.

October Board of Trustees meeting

Lunch provided

12.b. Amount

\$26

Part B Continuation Page

26 of 30

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$60

12.a. Nature of interest held or income received.

October Board of Trustees Meetings

Breakfast/lunch provided

10/28/04-10/27/04

12.b. Amount

\$60

Name of Person Filing Joyce Reehling

File Number U- 2672

Part B Continuation Page

25830

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$457

12.a. Nature of interest held or income received.

Reimbursed expenses
Audit Committee meeting and October Board of
Trustees meeting 10/24/04-10/27/04

12.b. Amount

\$457

Part B Continuation Page

269 30

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$171

12.a. Nature of interest held or income received.

Lodging

Presentation to Nashville Local Funds information/changes

12.b. Amount

\$171

Part B Continuation Page

279.30

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name The Segal Company

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street One Park Avenue

City New York

State New York

ZIP Code + 4 10016

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

11.a. Nature of such dealing.

Consultant to the Funds for Health Benefits

11.b. Approximate dollar value of such dealing.

\$48

12.a. Nature of interest held or income received.

Meeting on benefit changes/redesign

Lunch discussion, Segal paid

Per person amount

12.b. Amount

\$48

Part B Continuation Page

28730

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Beeson Tayer Bodine, PC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1404 Franklin Street

City Oakland

State California ZIP Code + 4 94612

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York ZIP Code + 4 10016

11.a. Nature of such dealing.

Counsel to Funds

11.b. Approximate dollar value of such dealing.

\$75

12.a. Nature of interest held or income received.

Tony Elms, my husband, was taken to dinner during a February Board meeting with Geoff Piller (counsel for the Union Trustees) and other Trustees while I was in meetings. Beeson, Tayer and Bodine Paid for Tony

12.b. Amount

\$75

Part B Continuation Page

27 of 30

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Salibello & Broder, PC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 633 Third Avenue

City New York

State New York

ZIP Code + 4 10017

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

11.a. Nature of such dealing.

Accountant firm for the Funds and the Union

11.b. Approximate dollar value of such dealing.

\$102

12.a. Nature of interest held or income received.

Dinner in celebration of mutual friend's engagement. My husband and I attended. Mr. Salibello paid for dinner. Value is for both Tony Elms and myself. Per person 50.

12.b. Amount

\$102

Part B Continuation Page

309 30

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name IFEBP

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 18700 W. Blumond Rd.

City Brookfield

State Wisconsin

ZIP Code + 4 53008-0069

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name AFTRA Health & Retirement Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 261 Madison Avenue

City New York

State New York

ZIP Code + 4 10016

11.a. Nature of such dealing.

Trustee

11.b. Approximate dollar value of such dealing.

\$64

12.a. Nature of interest held or income received.

The Executive Committee of the International Foundation of Employee Benefit Plans (IFEBC) held a dinner at the Alliance of Motion Picture and TV Producers in Washington D.C. Management Trustees and Labor Trustees from various Funds attended.

12.b. Amount

\$64